

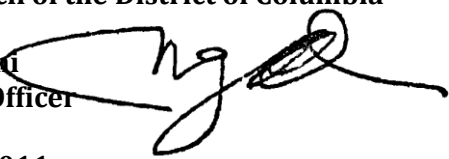
Government of the District of Columbia  
Office of the Chief Financial Officer



**Natwar M. Gandhi**  
Chief Financial Officer

**MEMORANDUM**

**TO:** The Honorable Kwame R. Brown  
Chairman, Council of the District of Columbia

**FROM:** Natwar M. Gandhi   
Chief Financial Officer

**DATE:** September 19, 2011

**SUBJECT:** Fiscal Impact Statement – “Revised Fiscal Year 2012 Budget Support  
Technical Clarification Emergency Amendment Act of 2011”

**REFERENCE:** Draft legislation shared with OCFO on September 19, 2011

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**Conclusion**

Funds are sufficient in the FY 2012 through FY 2015 budget and financial plan to implement the provisions of the proposed legislation.

**Background**

The proposed legislation provides technical amendments to the Fiscal Year 2012 Budget Support Act of 2011 (“FY 2012 Budget Support Act”).<sup>1</sup> These amendments would ensure that the FY 2012 Budget Support Act would be implemented as intended. The amendments cover various areas, clarifying definitions and applicability rules.

Additionally, the proposed legislation would require that at the end of FY 2011, any fund balance in excess of \$2,417,706 that would accrue in the SSI Payback Fund (known as the Interim Disability Fund) at the Department of Human Services (Fund # 603) would remain designated to be used for the Interim Disability Program.

**Financial Plan Impact**

Funds are sufficient in the FY 2012 through FY 2015 budget and financial plan to implement the provisions of the proposed legislation. The proposed legislation makes technical amendments that would allow for the implementation of the FY 2012 Budget Support Act as intended.

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<sup>1</sup> Signed by the Mayor on July 22, 2011, D.C. Act 19-98; 58 DCR 6226.

The Honorable Kwame R. Brown

FIS: "Revised Fiscal Year 2012 Budget Support Technical Clarification Emergency Amendment Act of 2011"

Draft legislation shared with OCFO on September 19, 2011.

The provision that would allow any fund balance in excess of \$2,417,706 to remain designated for use for the Interim Disability Program does not have a fiscal impact. It is not possible, at this time, to project what that fund balance might be.<sup>2</sup>

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<sup>2</sup> The amount budgeted for use in FY 2011 for the Interim Disability Program is \$4.317 million. As of September 15, 2011, the fund received \$3.753 million in revenues and posted \$1.868 million in expenditures.